

**Functional Series [600](#)**  
**Budget and Finance**

**INTERIM UPDATE 05-11**

**SUBJECT:** ADS 630, Payables Management (Revision)

**NEW MATERIAL:** The revision to ADS-630 adds the requirements for the Improper Payments Act of 2000, Pub. L. 107-300, and a new section on the requirements for Intra-governmental Payment and Collection (IPAC) billing activity. IPAC activity includes the requirements for special processing considerations such as ICASS and other Washington based payments made on behalf of Missions. The revision adds a section on financial documentation responsibilities. The roles and responsibilities of the Cognizant Technical Officer and Certifying Officer are clarified in this revision.

**EFFECTIVE DATE:** 06/09/2004

**ATTACHMENT:** [ADS 630](#)

POLICY

USAID/General Notice  
M/MPI  
09/06/2005

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Point of Contact: Any questions concerning this Notice may be directed to Shawn W. Barrett, M/MPI, (202) 712-0519.

Notice 0922

File Name	Notice Date	Effective Date	Editorial Revision Date	ADS CD No.	Remarks
IU6_0511_091205_nocd	09/06/2005	06/09/2004			This IU will be cancelled once CD 41 is issued.

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